

UTAH COUNTIES INSURANCE POOL
AGENCY

2005
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of

Utah Counties Insurance Pool for the fiscal year ending December 31, 2005,

adopted and approved in compliance with applicable laws.

Subscribed and sworn to this 26

day of January, 2005.

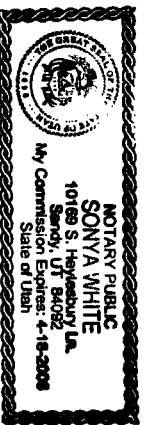
Sonya White

(Notary Public)

Signed:

John Wilson

Budget Officer



Utah Counties Insurance Pool

DISTRICT

BUDGET

for the year ended 2005

GENERAL FUND

ENTERPRISE FUND

REVENUES
PRIOR YEAR 2003

CURRENT YEAR 9/30/04

BUDGET 2005

PRIOR YEAR

CURRENT YEAR

BUDGET

Taxes: Property

Other:

Fee-in-lieu of Taxes

Charges for Services

Interest Income

Other: Premiums

Other Financing Sources:

Capital Lease Obligation

Transfers From Other Funds

Contribution From Fund Bal.

TOTAL REVENUES

EXPENSES

Salaries and Benefits

Other Operating Expenses

Depreciation

Capital Outlay

Debt Service

Other: Reinsurance

Other Financing Uses:

Transfers To Other Funds

Contribution To Fund Bal.

TOTAL EXPENSES

INCOME OR (LOSS)

\$4,156,244

\$3,832,081

\$5,614,162

\$3,282,208

\$2,919,669

\$4,157,624

\$1,374,225

\$1,084,899

\$1,456,538

\$4,656,433

\$4,004,568

\$5,614,162

(\$500,189)

(\$172,487)

\$ 0.00